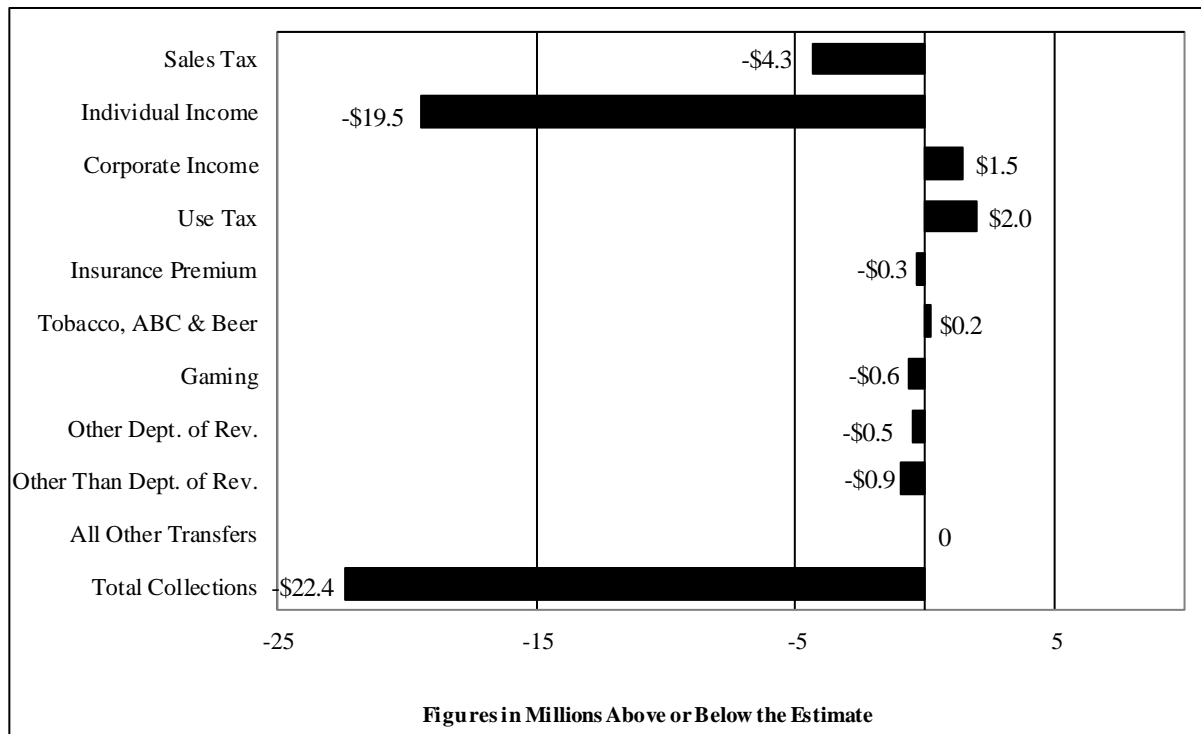


FY 2015 MONTH OF JANUARY VS SINE DIE ESTIMATE (\$22,386,399)

Total collections for January FY 2015 were (\$22,386,399) below the sine die estimate. Department of Revenue sources were (\$21,472,175) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$914,224). The major revenue sources were above or below the estimate in January as shown below:



FY 2015 THROUGH JANUARY YEAR-TO-DATE VS SINE DIE ESTIMATE \$69,560,068

FY 2015 revenues to the General Fund from all sources through January were \$69,560,068 above the sine die estimate. Department of Revenue collections were above the estimate by \$78,154,009 and Other Than Department of Revenue collections were below the estimate by (\$8,593,941). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

